

R.S. EDUCATIONAL TRUST

B-36, HOUSING COLONY, KANKARBAGH, PATNA-800020

RECEIPTS & PAYMENTS ACCOUNT

For the Financial Year 2020-21

Receipts	Amount(in Rs.)	Payments	Amount(in Rs.)
To Opening Balance: -		By Expenses: -	
Cash at Bank	4,12,755.42	Advertisement Exp	1,61,246.00
Cash in Hand	2,54,017.00	Affiliation Exp	70,000.00
Income: -		Bank charge	4,093.55
Collection from Students	84,64,400.00	Electricity Exp	14,434.00
Interest recd on Refund	1,395.00	Interest on Bus Loan	88,569.42
Unsecured Loan: -		Interest on Car Loan	2,81,540.14
Rohit Sharma	23,00,000.00	Printing & Stationary Exp	80454.00
Current Assets: -		Program & Function Exp	40,200.00
IT Refund- 2019	17,425.00	Refreshment Exp	3,070.00
		Examination Exp	3,87,259.00
		Library Book Exp	50,000.00
		Rent	6,26,856.00
		Repairs & Maintenance	18,487.00
		Salary & Wages Exp	28,00,541.00
		Travelling & Other Allowance	1,63,200.00
		Security Guard Expense	2,20,700.00
		Card Swipe Charges	17,232.15
		Newspaper & Periodicals	602.00
		Misc Expenses	22,834.00
		Office Expense	2,33,763.00
		Professional Fee	50,000.00
		Uniform Expense	43,500.00
		Website Maintenance	12,000.00
		Fixed Assets: -	
		Building	6,75,805.00
		Furniture & Fixture	4,60,000.00
		Current Assets: -	
		Advance for Land	31,00,000.00
		Un-secured Loan: -	
		Loan from Member	3,625.00
		Secured Loan: -	
		Bus Loan	2,54,413.58
		Car Loan	6,32,708.86
		Closing Balance	
		Cash at Bank	8,60,959.32
		Cash in Hand	71,899.00
	1,14,49,992.42		1,14,49,992.42

R. S. Educational Trust

Rohit Sharma
Managing Trustee